

DR. MARK E. KEENUM
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	176,473,238	179,686,197	181,428,055		
a. Additional Compensation			6,567,000		
b. Proposed Vacancy Rate (Dollar Amount)			(1,741,858)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	176,473,238	179,686,197	186,253,197	6,567,000	3.65%
2. Travel					
a. Travel & Subsistence (In-State)	159,145	149,963	149,963		
b. Travel & Subsistence (Out-of-State)	803,273	787,308	787,308		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	962,418	937,271	937,271		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	46,825,499	63,844,345	63,844,345		
b. Communications, Transportation & Utilities	10,037,856	10,037,856	10,037,856		
c. Public Information	264,988	264,988	264,988		
d. Rents	782,304	782,304	782,304		
e. Repairs & Service	8,997,838	9,533,114	10,483,114	950,000	9.96%
f. Fees, Professional & Other Services	1,366,286	1,366,286	1,618,286	252,000	18.44%
g. Other Contractual Services	3,691,760	5,044,767	5,044,767		
h. Data Processing	793,446	793,446	793,446		
i. Other					
Total Contractual Services	72,759,977	91,667,106	92,869,106	1,202,000	1.31%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	324,981	244,804	644,804	400,000	163.39%
b. Printing & Office Supplies & Materials	316,798	238,639	337,149	98,510	41.27%
c. Equipment, Repair Parts, Supplies & Accessories	93,326	70,300	70,300		
d. Professional & Scientific Supplies & Materials	24,228	18,250	158,250	140,000	767.12%
e. Other Supplies & Materials	2,632,921	1,983,346	1,983,346		
Total Commodities	3,392,254	2,555,339	3,193,849	638,510	24.98%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	4,785,629	2,221,435	2,221,435		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	13,715	14,000	114,000	100,000	714.28%
d. IS Equipment (Data Processing & Telecommunications)	239,004	240,000	367,000	127,000	52.91%
e. Equipment - Lease Purchase					
f. Other Equipment	28,160	733,113	1,483,113	750,000	102.30%
Total Equipment (Schedule D-2)	280,879	987,113	1,964,113	977,000	98.97%
3. Vehicles (Schedule D-3)	58,379				
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	7,652,285	7,112,829	7,112,829		
TOTAL EXPENDITURES	266,365,059	285,167,290	294,551,800	9,384,510	3.29%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	73,250,191	78,505,577	87,890,087	9,384,510	11.95%
State Support Special Funds	14,041,098	15,409,169	15,409,169		
Federal Funds					
Other Special Funds (Specify)					
Tuition	161,682,536	174,728,079	174,728,079		
Other Funds	17,391,234	16,524,465	16,524,465		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	266,365,059	285,167,290	294,551,800	9,384,510	3.29%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time:	2,197	2,237	2,350	113
	Part Time:				5.05%
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:	0.97	0.96	0.96	
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____
 Official of Board or Commission

Budget Officer: MR. DON ZANT / DZANT@BUDGETPLAN.MSSTATE.EDU

Phone Number: 662-325-2231

Submitted by: DR. MARK E. KEENUM
Name
Title: PRESIDENT
Date: July 22, 2014